

Dated

The following payments to clear Payroll Accounts Receivable have been submitted to the State Controller's Office on:

[illegible]

I certify that I am duly authorized by the herein named state agency to make this report and certification; that data stated herein is correct, complete and in accordance with all laws and regulations.

DATE

TELEPHONE NUMBER (Include Area Code or use CALNET)

(

FROM (Agency Name)